GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

IT,E&C Dept – Admin - Release of Rs.75,00,000/- (Rupees Seventy Five Lakhs Only) towards payment of "Contract Services through third party firms charges of APSCAN, APSDC (Hyderabad and Amaravati), e-Governance, Project Monitoring Units, Consulting Projects, Administration and other I.T. Projects" through APTS Ltd., Vijayawada for 3rd quarter budget for the F.Y.2022-23 -Administrative - Sanction - Orders – Issued.

INFORMATION TECHNOLOGY, ELECTRONICS AND COMMUNICATIONS(ADMIN) DEPARTMENT

G.O.Rt.No.27 Dated:31.03.2023

Read the following:

1. G.Ms.No.45 Finance (Budget.I) Department, Dt.01-04-2022.
2. G.Ms.No.2850 Finance (FMU-GAD.1) Department, Dt.11-04- 2022.
3. U.O. Note No.ITC01/Budget-I11/2022-23-Admin,Dt.16-11-2022 of ITE&C, Department.
4. Lr.No.ITC51-23023(31)/2/2021-Accts-APTS,Dt:13.01.2023 of G.M,APTS Ltd., Vijayawada .

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ORDER:-

Information Technology Electronics & Communications Department is implementing various projects of Andhra Pradesh Secretariat Campus Area Network(APSCAN), Andhra Pradesh State Data Centre(APSDC) at Hyderabad and Amaravathi, e-Governance, e-Office, Project Monitoring Units, Consulting Projects and other I.T. Projects. The salaries of supporting staff working in these projects and Administration wing of this office shall incur under "Contract Services through third party firms through APTS Ltd., Vijayawada.

2. In the reference 1, the Finance(Budget-I) Department issued Budget Guidelines for issue of the Comprehensive Budget Release Order(CBRO) and Budget Distribution for the F.Y 2022-23.

3. In the reference 2, the Finance Department issued CBRO for Rs.143,98,00,000/-(Rupees One hundred and Forty Three Crores and Ninety Eight Lakhs Only) towards "quarterly distribution of budget for 1st to 4th quarters for the current financial year 2022-23 for CBRO Head of Accounts only in respect of ITE&C, Department for utilization and implementation of schemes".

4. In the reference 4, Rs.75,00,000/- (Rupees Seventy Five Lakhs Only) allocated towards payment of salaries to "Contract Services through 3rd party firms" under Head of Account:3451-00-090-11-22-300-304 towards 3rd quarter budget for(03) months for the period from 01.10. 2022 to 31.12.2022 for the Financial Year 2022-23.

5. In the reference 5, the Managing Director, APTS Ltd., Vijayawada requested to "release an amount of Rs.75,00,000/- towards payment of salaries to the said staff of IT,E&C Department for implementation of schemes.

6. The Government accords Sanction for Rs.75,00,000/- (Rupees Seventy Five Lakhs Only) towards payment of "salaries to the supporting staff working in Andhra Pradesh Secretariat Campus Area Network(APSCAN), Andhra Pradesh State Data Centre(APSDC) at Hyderabad and Amaravathi, e-Governance, e-Office, and the connected Project Monitoring Units ,consulting projects, administration and other IT projects" through APTS Ltd., Vijayawada.

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7. The amount sanctioned in paragraph 6 above shall be debited from the following Head of Account:

MH : 3451-Secretariat Economic Services
SMH : 00-Not Applicable
MH : 090-Secretariat
GSH : 11-State Development Schemes
SH : 22-Information Technology, Electronics & Communications Department
DH : 300-Other Contractual Services
SDH : 304-Contract Services through 3rd party firms.

8. The Drawing and Disbursing Officer (DDO Code: 2700-1701-024) ITE&C, Department shall draw the amount sanctioned in paragraph 6 above, by preferring an adjustment bill and adjust to the PD Account of Managing Director, APTS Ltd., Vijayawada with the following credit Head of Account:

Head of Account: 8443-00-106-02-20-017-001-VN
DDO Code: 2703-2003-001

9. The Managing Director, APTS Ltd., Vijayawada shall comply with the following conditions:

I. The Managing Director, APTS Ltd., should utilize the amount for the Government approved schemes along with internal component schemes for the purposes specified with prior approval of Executive Council / Governing Council as per the terms and conditions in vogue.
II. The object of above amount sanctioned and released towards payment of salaries to the supporting staff working in Andhra Pradesh Secretariat Campus Area Network (APSCAN), Andhra Pradesh State Data Centre(APSDC) at Hyderabad and Amaravathi, e-Governance, e-Office and connected Project Monitoring Units, through APTS Ltd. Vijayawada.
III. The Managing Director, APTS Ltd., shall furnish Utilization Certificate along with details of expenditure as soon as it is utilized.
IV. The Managing Director, APTS Ltd., shall furnish the A.G,A.P audited report/statement of the account of the Society/Authority in order to see that GIA is justified by the financial position.
V. The 3rd quarter budget is allocated for utilization of funds for the period from 01-10-2022 to 31-12-2022 for the F.Y.2022-23.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SAURABH GAUR
SECRETARY TO GOVERNMENT

To
The Managing Director, APTS Ltd., Vijayawada.

Copy to :
The Accountant General (A&E), Vijayawada.
The ATO,APCRT, Vijayawada.
The JS & DDO , ITE&C, Department.
The Dy. PAO, A.P., Secretariat, Amaravathi.
The PS to Secretary to Government, ITE&C, Department.
The PS to Spl.Secretary to Government, ITE&C, Department

//FORWARDED :: BY ORDER//

SECTION OFFICER